

Payment Report

May Payment

FY2013-14

Final

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$402,967.40	\$402,967.40	\$0.00	\$120,890.22
This Month's Payment - sent to Fallon County				\$120,890.22
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,534.88	\$5,534.88	\$0.00	\$1,660.46
This Month's Payment - sent to Fallon County				\$1,660.46
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$67,461.30	\$67,461.30	\$0.00	\$20,238.39
This Month's Payment - sent to Fallon County				\$20,238.39
This Month's Payment for Baker K-12 Schools				\$142,789.07

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13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$79,400.49	\$79,400.49	\$0.00	\$23,820.15
This Month's Payment - sent to Fallon County				\$23,820.15
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$498.50	\$498.50	\$0.00	\$149.55
This Month's Payment - sent to Fallon County				\$149.55
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,395.75	\$1,395.75	\$0.00	\$418.72
This Month's Payment - sent to Fallon County				\$418.72
This Month's Payment for Plevna K-12 Schools				\$24,388.42
Districts' Totals	\$557,258.32	\$557,258.32	\$0.00	\$167,177.49

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May Payment

FY2013-14

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13 Fallon

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$482,367.89	\$482,367.89	\$0.00	\$144,710.37	\$144,710.37
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$6,033.38	\$6,033.38	\$0.00	\$1,810.01	\$1,810.01
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$68,857.05	\$68,857.05	\$0.00	\$20,657.11	\$20,657.11
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$24,929.63	\$24,929.63	\$0.00	\$12,464.81	\$12,464.81
County Totals	\$582,187.95	\$582,187.95	\$0.00	\$179,642.30	
Elementary Payment					\$0.00
High School Payment					\$0.00
K12 Payment					\$167,177.49
Coop Payment					\$0.00
County Payment					\$12,464.81
This Month's Payment					\$179,642.30